

CAPTION SHEET

CASE MANAGEMENT SYSTEM

1. REPORT DATE: 00/00/00  
 2. BUREAU: ALJ  
 3. SECTION(S):  
 5. APPROVED BY:  
 DIRECTOR:  
 SUPERVISOR:  
 6. PERSON IN CHARGE:  
 8. DOCKET NO: P-00042090

4. PUBLIC MEETING DATE:  
 00/00/00  
 7. DATE FILED: 03/01/04  
 9. EFFECTIVE DATE: 00/00/00

PARTY/COMPLAINANT:

RESPONDENT/APPLICANT: PHILADELPHIA GAS WORKS

COMP/APP COUNTY:

UTILITY CODE: 125042

ALLEGATION OR SUBJECT

3/1/04-PHILADELPHIA GAS WORKS FILED A PETITION TO ESTABLISH A CASH RECEIPTS RECONCILIATION CLAUSE, ALONG WITH A MOTION TO CONSOLIDATE THIS PETITION WITH PGW'S ANNUAL 1307(F) FILING DOCKETED AT R-00049157.

DOCUMENT  
 FOLDER

**DOCKETED**

MAR 03 2004

**DATE:** March 3, 2004  
**SUBJECT:** R-00049157  
P-00042090  
**TO:** Office of Administrative Law Judge  
**FROM:** James J. McNulty, Secretary *jm*

DOCUMENT  
FOLDER

**Philadelphia Gas Works Annual 1307(f) filing  
And  
Petition to Establish Cash Receipts Reconciliation Clause**

Attached please find a copy of Philadelphia Gas Works' Annual 1307(f) filing, along with a Petition to Establish Cash Receipts Reconciliation Clause, and a Motion to Consolidate the two proceedings.

These matters are being assigned to your Office for appropriate action.

Enclosures

cc: Office of Trial Staff  
Bureau of Fixed Utility Services

**DOCKETED**

MAR 03 2004

ORIGINAL

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March 22, 2004

Tanya McCloskey, Esq.  
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555 Walnut Street 5th Fl., Forum Place  
Harrisburg, PA 17101-1923

DOCUMENT  
FOLDER

RECEIVED  
2004 MAR 23 AM 9:00  
SECRETARY'S BUREAU

Re: Petition of Philadelphia Gas Works to Establish a Cash  
Receipts Reconciliation Clause, Docket No. P-00042090

Dear Tanya and Steve:

On behalf of Philadelphia Gas Works enclosed please find their responses to OCA Interrogatories, Set I with regard to the above referenced matter. As evidenced by the attached Certificate of Service, all parties have been served accordingly.

Very truly yours,



Daniel Clearfield

For WOLF, BLOCK, SCHORR and SOLIS-COHEN LLP

DC/lww

Enclosure

cc: Parties of Record w/enc.

DSH:40230.1/PHI211-217982

Cherry Hill, NJ ■ Harrisburg, PA ■ New York, NY ■ Norristown, PA ■ Philadelphia, PA ■ Roseland, NJ ■ Wilmington, DE

WolfBlock Government Relations: Harrisburg, PA and Washington, DC

Wolf, Block, Schorr and Solis-Cohen LLP, a Pennsylvania Limited Liability Partnership

RECEIVED

2004 MAR 23 AM 9: 00  
CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document of Philadelphia Gas Works' upon the participants listed below in accordance with the requirements of § 1.54 (relating to service by a participant).

**VIA EMAIL AND FIRST CLASS MAIL**

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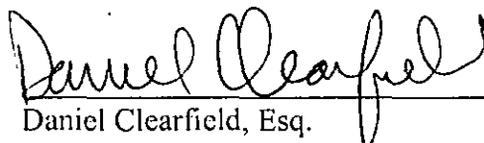
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Daniel Clearfield, Esq.

Dated: March 22, 2004